

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**



In re:
FTX Trading Ltd., et al.
Debtors

Chapter 11
Case No. 22-11068
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

[CONFIDENTIAL CREDITOR]

BAR POINT PARTNERS, LP

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

PO Box 170008

Boston, MA 02117

Attn: Jonathan Rankin

drew@barpointpartners.com

jonathan@barpointpartners.com

| <u>Schedule/Claim No.</u> | <u>Creditor Name</u> | <u>% Transferred</u> | <u>Debtor</u> | <u>Case No.</u> |
|--|----------------------|----------------------|------------------|-----------------|
| Claim #: 66022 Confirmation ID: 3265-70-GCWZY-701690370 (submitted on or about 09/25/2023) | Name (Redacted) | 100% | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: James Andrew Pluhar Signed by: James Andrew Pluhar Date: 10/04/2024
EBBAFAFBBB214F9...
Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXHIBIT A

SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM

Excerpt from Schedule F:

| | |
|----------|--|
| 00377640 | AMPL[0.0000000019611782],ATLAS[35000.0000000000000000],DOGEBEAR2021[0.0000000050000000],ETH[0.0000000024407685],FTT[0.0062949026083040],GALA[360.0018000000000000],NFT (290184029804563024)[1],SRM[0.8267294000000000],SRM_LOCKED[10.2337292200000000],USD[0.8224152862930476],USDC[17012.8509976600000000],USDT[0.0047000249844032] |
|----------|--|

Excerpt from Amended Schedule F (2023):

| | | |
|----------|------------|--|
| 00377640 | Contingent | 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[35000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00629490], GALA[360.0018], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (290184029804563024/FTX AU - we are here! #57050)[1], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.8267294], SRM_LOCKED[10.23372922], USD[17013.67], USDT[0.00470002], XAUT-PERP[0] |
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Excerpt from Amended Schedule F (2024):

| | | |
|----------|--|--|
| 00377640 | | 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[35000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00629490], GALA[360.0018], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (290184029804563024/FTX AU - we are here! #57050)[1], OMG-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM[.8267294], SRM_LOCKED[10.23372922], USD[17013.67], USDT[0.00470002], XAUT-PERP[0] |
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Excerpt from Kroll Website:



Creditor Data Details - Claim # 66022

| | | |
|-----------------|------------------|-------------------------|
| Creditor | Debtor Name | Claim Number |
| Name on file | FTX Trading Ltd. | 66022 |
| Address on file | Date Filed | Schedule Number |
| | 09/25/2023 | 6812353 |
| | | Confirmation ID |
| | | 3265-70-GCWZY-701690370 |

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* F | Asserted Claim Amount | C*U*F | Current Claim Value | Claim Status |
|--------------------------|-----------------|----------|-----------------------|-------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | | | | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign